	A B	C	D	E	$oldsymbol{F}$	\boldsymbol{G}	H	I	J	
1 2 3 4	RMDSIDXX XXX Agency Name XXXXXX Budget Code Title		STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM AGENCY MANAGEMENT BUDGET REPORT FOR THE PERIOD ENDING XXXXX XX, XXXX PAGE # C-U-GL-BD701-CERT-REPORT RUN DATE: MM/DD/YYYY ATBD701							
5			SUMMARY BY PURPOSE							
		******BUD	GETED******	********ACTUAL******		*****UNEXPENDED/UNREALIZED****				
6	PURPOSE DESCRIPTION	CERTIFIED	AUTHORIZED	CURENT-MONTH	YEAR-TO-DATE	CERTIFIED	AUTHORIZED	ENCUMBRANCE	RATE	
7	EXPENDITURES-BUDGET AND ACTUAL FFFF FUND TITLE EXPENDITURES									
8	REVENUES-ESTIMATES AND ACTUAL FFFF FUND TITLE REVENUES									
9	INCREASE/(DECREASE) IN FUND BALANCE									
10	CASH ANALYSIS BEGINNING BALANCE + CASH RECEIPTS - CASH DISBURSEMENTS + ASSETS +LIABILITIES +EQUITY = ENDING BALANCE			-						
11	ADDITIONAL ASSETS									
12	1XXXXX ACCOUN TOTAL ADDIT TOTAL AVAILABILITY	T TITLE IONAL ASSETS		- -						